



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, December 19, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,174	\$ 7,265	\$ 6,219	\$ 9,796
Tax and Loan Note Accounts (Table V)	51,515	48,562	24,295	34,423
Total Operating Balance	\$ 58,688	\$ 55,827	\$ 30,515	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 261	\$ 1,234	Commodity Credit Corporation	\$ 175	\$ 3,278	\$ 14,566
Commodity Credit Corporation	55	873	2,992	Defense Vendor Payments (EFT)	882	8,805	36,270
Customs and Certain Excise Taxes	90	1,161	5,389	Education Department	243	2,578	12,178
Deposits by States:				Energy Department	87	1,079	5,373
Supplemental Security Income	0	2	636	Family Support Payments (HHS)	1	115	613
Unemployment	5	106	3,160	Federal Employees Insurance Payments ...	158	1,604	6,776
Energy Department	4	145	1,361	Federal Highway Administration	85	1,274	6,357
Estate and Gift Taxes	74	1,176	6,003	Federal Salaries (EFT)	46	4,396	22,701
Federal Reserve Earnings	418	1,294	5,105	Food and Nutrition Service (misc)	73	1,250	3,965
Foreign Deposits, Military Sales	105	832	2,194	Food Stamps	61	1,073	4,094
FTD's Received (Table IV)	1,573	26,837	89,105	Health and Human Services Grants (misc) ..	238	2,854	11,913
Housing and Urban Development (HUD) ...	24	575	2,179	Housing and Urban Development (HUD) ...	111	1,883	9,983
Individual Income and Employment				Interest on Treasury Securities	3	835	36,615
Taxes, Not Withheld	348	2,927	17,010	Labor Department	52	592	2,930
Interest recd from T&L Depositories	0	8	101	Medicaid	261	8,033	32,386
Postal Service	421	5,676	22,264	Medicare	1,069	10,488	53,115
Public Debt Cash Issues (Table III-B)	800	121,499	727,859	Natl Aeronautics & Space Adm. (NASA) ...	23	614	2,950
Other Deposits:				Postal Service Money Orders and Other ...	186	2,697	11,524
				Public Debt Cash Redemp. (Table III-B) ...	65	117,055	664,301
				Social Security Benefits (EFT)	2,061	26,296	82,005
				Temporary Assistance for Needy			
				Families (HHS)	15	845	3,501
				Unemployment Insurance Benefits	155	2,207	7,989
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	98	1,197	7,317
Total Other Deposits	0	637	1,998	Unclassified	1,196	18,043	80,612
Change in Balance of Uncollected				Total, Other Withdrawals	1,294	30,210	136,245
Funds (closing balance \$ 60)	57	-9	8	Transfers to Depositories	2,828	44,508	139,116
Transfers from Depositories	6,026	111,523	416,246	Total Federal Reserve Account	10,112	274,568	1,307,468
Total Federal Reserve Account	10,021	275,522	1,304,845	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,151	94,235	294,221	(Table V)	6,026	111,523	416,246
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 7,285	\$ 230,060	\$ 1,168,351
(Table V)	2,828	44,508	139,116	Net Change in Operating Cash Balance ...	2,861	28,174	14,469
Total Tax and Loan Note							
Accounts (Table V)	8,979	138,742	433,338				
Total Deposits (excluding transfers)	\$ 10,146	\$ 258,234	\$ 1,182,821				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, December 19, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 106,111	\$ 504,085
Regular Series	\$ 0	\$ 117,485	\$ 593,965	Notes	0	0	124,884
Cash Management Series	0	0	0	Bonds	0	3,035	9,006
Notes	0	-4	107,385	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	-15	-254	343	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	652	2,507
Nonmarketable:				Government Account Series	65,872	887,119	3,636,685
United States Savings Securities:				Domestic Series	0	0	223
Cash Issue Price	35	580	4,483	Foreign Series	0	0	2,815
Interest Increment	0	618	1,979	State and Local Series	16	6,500	18,497
Government Account Series	66,922	875,400	3,643,267	Other	0	3	6
Domestic Series	0	0	223				
Foreign Series	0	0	0				
State and Local Series	765	3,945	17,788				
Other	0	92	140				
Total Issues	\$ 67,706	\$ 997,863	\$ 4,374,584	Total Redemptions	\$ 65,938	\$ 1,003,421	\$ 4,298,709
				Net Change in Public Debt Outstanding	1,769	-5,558	75,876

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,706	\$ 997,863	\$ 4,374,584
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	599	3,455
Bonds and Notes (-)	0	0	-1,562
Government Account Transactions (-)	66,922	875,400	3,643,267
Interest Increment on United States Savings Securities (-)	0	618	1,979
Inflation - Indexed Securities Increment	-15	-254	343
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	800	121,499	727,859
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	65,938	1,003,421	4,298,709
Premium on Debt Buyback Operation	0	754	2,278
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	65,872	887,119	3,636,685
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 65	\$ 117,055	\$ 664,301

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,410,254	\$ 3,409,529	\$ 3,404,027	\$ 3,339,310
Intragovernmental Holdings	2,473,085	2,472,042	2,484,870	2,468,153
Total Public Debt Outstanding	5,883,339	5,881,571	5,888,897	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	522	522	522	523
Unamortized Discount	56,297	56,357	56,811	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	259	259	259	222
Total Public Debt Subject to Limit	\$ 5,811,779	\$ 5,809,951	\$ 5,816,823	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,571	\$ 81,200	\$ 310,143
Individual Estimated Income Taxes	0	4	14
Railroad Retirement Taxes	2	243	970
Excise Taxes	8	2,282	10,530
Corporation Income Taxes	235	36,120	68,941
Federal Unemployment Taxes	3	30	825
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	142
Change in Balance of Unclassified Taxes	-89	2,858	2,672
Total	\$ 7,732	\$ 122,778	\$ 394,237
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	32	1,132	6,319
Collector Depositories	1,541	25,705	82,786
Tax and Loan Accounts	6,151	94,235	294,221
Inter-agency Transfers	8	1,706	10,910

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 235	\$ 924	\$ 31,895	\$ 48,562
Deposits:				
Taxes Received (Table IV)	23	151	5,976	6,151
Transfers to Depositories	2	6	524	532
Special Direct Investment	0	0	0	2,295
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	120	5,884	6,014
Special Direct Investment	0	0	0	12
Closing Balance Today	\$ 250	\$ 961	\$ 32,511	\$ 51,515

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 865	\$ 9,408
Business	201	2,665	17,045